

2014 Budget
Burlington County
Township of New
Hanover

2014 MUNICIPAL DATA SHEET
(Must Accompany 2014 Budget)

MUNICIPALITY: TOWNSHIP OF NEW HANOVER COUNTY: BURLINGTON

<u>Dennis Roohr</u> Mayor's Name	<u>12/31/2016</u> Term Expires
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Municipal Officials	
<u>Donna Mull</u> Municipal Clerk	{ <u>3-11-2014</u> Date of Orig. Appt. C-1235 Cert No.
<u>Dawn A. Mitchell</u> Tax Collector	T-8059 Cert No.
<u>Dawn G. Emmons, CPA</u> Chief Financial Officer	N-0662 Cert No.
<u>Joseph. J. Hoffmann</u> Registered Municipal Accountant	CR000384 Lic No.
<u>Anthony T. Drollas, Jr., Esq.</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Patrick Murphy</u>	<u>12/31/2015</u>
<u>Richard Koshak</u>	<u>12/31/2015</u>
<u>Paul D. Peterla</u>	<u>12/31/2014</u>
<u>George W. Ivins, Jr.</u>	<u>12/31/2014</u>

OFFICE COPY

ADOPTED COPY

JD

Official Mailing Address of Municipality

Township of New Hanover
2 Hockamick Road
Cookstown, New Jersey 08511
Fax #: 609-758-1822

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only	
Municode:	<u>305</u>
Public Hearing Date:	<u>4.9.14</u>

2014

MUNICIPAL BUDGET

Municipal Budget of the Township of New Hanover County of Burlington for the Calendar Year 2014.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

Eleventh day of March, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this Eleventh day of March, 2014

Clerk
2 Hockamick Road
Cookstown, New Jersey 08511
Address
609-758-7149
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this Eleventh day of March, 2014

Registered Municipal Accountant
601 White Horse Road
Address
(856) 435-6200
Phone Number
Voorhees, New Jersey 08043
Address

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this Eleventh day of March, 2014

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2014 By:

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2014 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of New Hanover, County of Burlington for the Calendar Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

Be it Further Resolved, that said Budget be published in the Burlington County Times

in the issue of March 17, 2014

The Governing Body of the Township of New Hanover does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Ivins
Kashak
Murphy
Paterla
Roehr

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of New Hanover, County of Burlington, on March 11, 2014

A Hearing on the Budget and Tax Resolution will be held at Township Municipal Building, on April 8, 2014 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,603,629.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	98,715.15
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	98,715.15
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>94.40%</u> Percent of Tax Collections	84,436.00
4 Total General Appropriations (item 9, Sheet 29)	1,786,780.15
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,786,780.15
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	(0.00)
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Electric Utility	Golf Course Utility
Budget Appropriations - Adopted Budget	1,927,657.00			
Budget Appropriation Added by N.J.S 40A:4-87	24,409.02			
Emergency Appropriations				
Total Appropriations	1,952,066.02	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,353,610.34			
Reserved	533,420.15			
Unexpended Balances Canceled	65,035.53			
Total Expenditures and Unexpended Balances Cancelled	1,952,066.02	-	-	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the
title of "Other Expenses" are for operating
costs other than "Salaries & Wages."

Some of the items included in "Other
Expenses" are:

Materials, supplies and non-bondable
equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.,

Contractual services for garbage and
trash removal, fire hydrant service, aid to
volunteer fire companies, etc;

Printing and advertising, utility
services, insurance and many other items
essential to the services rendered by municipal
government.

*See Budget Appropriation items so marked to the right of column (Expended 2013 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2014 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of New Hanover, is Calculated as follows:

Total General Appropriations for 2013 CAP Base Adjustments	\$ 1,927,657.00	Amount on which .5% CAP is Applied (brought forward)	\$ 1,601,099.00
		.5% CAP	8,005.50
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	1,609,104.50
Subtotal	<u>1,927,657.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 12,480.00	Available from Banking - 2012	
Total Uniform Construction Code (UCC)		Available from Banking - 2013	
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	
Total Public-Private Offset	72,693.00	Total Additional Exceptions	<u>-</u>
Total Capital Improvements	90,400.00	Total Allowable Appropriations Within CAPS for 2014	\$ 1,609,104.50
Total Debt Service	13,000.00		
Total Deferred Charges		Total Appropriations Within CAPS for 2014	\$ 1,603,629.00
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education	7,595.00		
Reserve for Uncollected Taxes	130,390.00		
Total Exceptions	<u>326,558.00</u>		
Amount on which .5% CAP is Applied (carried forward)	1,601,099.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of New Hanover is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ -	Balance (carried forward)	19,409.00
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	36.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	19,373.00
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	-	Additions:	
Plus: 2% Cap increase	-	New Ratables - Increased in Valuations	
Adjusted Tax Levy	-	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	-
Adjusted Tax Levy Prior to Exclusions	-	CY 2012 Cap Bank Utilized in CY 2014	
		CY 2013 Cap Bank Utilized in CY 2014	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	13,340.00	Maximum Allowable Amount to be Raised by Taxation	\$ 19,373.00
Allowable Pension Obligations Increase	6,033.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ (0.00)
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	36.00	Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)	\$ 19,373.00
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	19,409.00		
Balance (carried forward)	19,409.00		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$	321,130.00
Less: Employee Contributions		<u>11,650.00</u>
Net Costs Appropriated	\$	<u>309,480.00</u>
Current Fund Budget Inside CAP	\$	301,940.00
Current Fund Budget Outside CAP		<u>7,540.00</u>
Utility Fund Budget Appropriation		
	\$	<u>309,480.00</u>

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PUBLIC WORKS	24.50	\$ 2,751.00		x	
POLICE DEPARTMENT	4.90	957.72		x	
ADMINISTRATIVE PERSONNEL	27.70	3,180.81		x	
Totals	57.10 days	\$ 6,889.53			
Total Funds Reserved as of end of 2013		NONE			
Total Funds Appropriated in 2014		NONE			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
1. Surplus Anticipated	08-101	730,000.00	730,000.00	730,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	730,000.00	730,000.00	730,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	73,000.00	73,000.00	82,313.43
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	15,000.00	17,947.04
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	5,000.00	5,000.00	30,427.85
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	5,000.00	5,000.00	30,427.85

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	6,166.26	8,465.30	8,465.30
Drunk Driving Enforcement Fund	10-745	4,400.00	11,484.02	11,484.02
Clean Communities Program	10-770	4,517.39	4,000.00	4,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	49,315.00	50,065.00	50,065.00
Body Armor Replacement Grant	10-710	842.50	762.70	762.70
Community Development Block Grant	10-711			
Rural Development Grant	10-712	575.00	17,925.00	17,925.00
Over the Limit Under Arrest	10-714			
Private Police Donations	10-715			
Municipal Parking Development Program	10-750			
Click it or Ticket	10-702			
Drive Sober or Get Pulled Over	10-703	4,400.00	4,400.00	4,400.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	730,000.00	730,000.00	730,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	88,000.00	88,000.00	100,260.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	893,564.00	893,564.00	893,563.73
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	5,000.00	5,000.00	30,427.85
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	70,216.15	97,102.02	97,102.02
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	-	138,400.00	138,400.00
Total Miscellaneous Revenues	13-099	1,056,780.15	1,222,066.02	1,259,754.07
4. Receipts from Delinquent Taxes	15-499			29,198.33
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,786,780.15	1,952,066.02	2,018,952.40
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	(0.00)		xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	(0.00)	-	96,085.46
7. Total General Revenues	13-299	1,786,780.15	1,952,066.02	2,115,037.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration:							
Salaries and Wages	20-100-1	27,500.00	27,500.00		27,500.00		27,500.00
Other Expenses	20-100-2	7,000.00	7,000.00		7,000.00	2,159.13	4,840.87
Mayor and Committee:							
Salaries and Wages	20-110-1	47,000.00	47,000.00		47,000.00	46,525.00	475.00
Other Expenses	20-110-2	4,800.00	4,800.00		4,800.00	2,368.30	2,431.70
Municipal Clerk:							
Salaries and Wages	20-120-1	40,000.00	34,100.00		34,100.00	32,399.38	1,700.62
Other Expenses	20-120-2	12,000.00	17,000.00		17,000.00	7,404.83	9,595.17
Financial Administration (Treasury):							
Salaries and Wages	20-130-1	15,000.00	15,000.00		15,000.00	11,330.00	3,670.00
Other Expenses	20-130-2	14,500.00	14,500.00		14,500.00	12,395.15	2,104.85
Audit Services:							
Other Expenses	20-135-2	40,000.00	40,000.00		40,000.00	37,875.00	2,125.00
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	13,750.00	13,750.00		13,750.00	12,864.96	885.04
Other Expenses	20-145-2	5,000.00	5,000.00		5,000.00	2,919.54	2,080.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Tax Assessment Administration							
Salaries and Wages	20-150-1	15,000.00	13,750.00		13,750.00	9,541.63	4,208.37
Other Expenses	20-150-2	3,000.00	3,000.00		3,000.00	416.28	2,583.72
Legal Services:							
Salaries and Wages	20-155-1	3,000.00	3,000.00		3,000.00		3,000.00
Other Expenses	20-155-2	40,000.00	50,000.00		50,000.00	13,432.50	36,567.50
Engineering Services:							
Other Expenses	20-165-2	35,000.00	35,000.00		17,000.00	4,315.24	12,684.76
Economic Development:							
Other Expenses	20-170-2	2,000.00	2,000.00		2,000.00		2,000.00
Land Use Administration:							
Land Development Board:							
Salaries and Wages	21-191-1	2,000.00	2,000.00		2,000.00	1,250.00	750.00
Other Expenses	21-191-2	15,000.00	20,000.00		20,000.00	3,892.75	16,107.25
Insurance							
Unemployment Insurance	23-225-2	2,400.00	2,000.00		2,000.00	1,997.39	2.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Insurance (Cont'd)							
General Liability Insurance	23-210-2	75,000.00	75,000.00		75,000.00	68,816.83	6,183.17
Workers Compensation Insurance	23-215-2	20,000.00	20,000.00		20,000.00	15,575.60	4,424.40
Group Insurance for Employees	23-220-2	301,940.00	277,520.00		277,520.00	269,995.09	7,524.91
PUBLIC SAFETY FUNCTIONS							
Police:							
Salaries and Wages	25-240-1	172,128.00	172,128.00		172,128.00	110,454.72	61,673.28
Other Expenses	25-240-2	30,695.00	30,695.00		48,695.00	30,712.60	17,982.40
Office of Emergency Management:							
Salaries and Wages	25-252-1	3,800.00	3,800.00		3,800.00		3,800.00
Other Expenses	25-252-2	1,766.00	1,766.00		2,066.00	1,966.00	100.00
Aid to Volunteer Fire Company	25-255-2	11,000.00	11,000.00		11,000.00	10,000.00	1,000.00
Aid to Volunteer Ambulance Company	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	
Municipal Prosecutors Office:							
Other Expenses	25-275-2	9,000.00	9,000.00		9,000.00	3,300.00	5,700.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	40,000.00	40,000.00		40,000.00	34,357.52	5,642.48
Other Expenses	26-290-2	29,000.00	39,000.00		38,700.00	2,351.06	36,348.94
Other Public Works Functions:							
Salaries and Wages	26-300-1	1,560.00	1,560.00		1,560.00	892.50	667.50
Other Expenses	26-300-2	10,000.00	10,000.00		10,000.00	85.62	9,914.38
Solid Waste Collection:							
Salaries and Wages	26-305-1	750.00	750.00		750.00		750.00
Other Expenses	26-305-2	9,000.00	14,000.00		14,000.00	99.80	13,900.20
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	3,000.00	3,000.00		3,000.00		3,000.00
Other Expenses	26-310-2	38,000.00	50,000.00		50,000.00	16,391.08	33,608.92
Vehicle Maintenance:							
Other Expenses	26-315-2	27,500.00	30,000.00		30,000.00	5,633.50	24,366.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services:							
Salaries and Wages	27-330-1	4,000.00	4,000.00		4,000.00		4,000.00
Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00	884.50	1,115.50
Animal Control Services:							
Other Expenses	27-3402	2,000.00	1,500.00		1,500.00	843.00	657.00
PARK AND RECREATION FUNCTIONS							
Recreation Services:							
Salaries and Wages	28-370-1	3,000.00	3,000.00		3,000.00	1,120.50	1,879.50
Other Expenses	28-370-2	9,000.00	9,000.00		9,000.00		9,000.00
Maintenance of Parks:							
Other Expenses	28-375-2	20,000.00	20,000.00		20,000.00	1,964.66	18,035.34
Celebration of Public Events:							
Other Expenses	30-420-2	10,000.00	10,000.00		10,000.00	3,132.36	6,867.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	26,500.00	26,500.00		26,500.00	22,524.42	3,975.58
Other Expenses	22-195-2	5,500.00	5,500.00		5,500.00	1,374.18	4,125.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Expense and Bulk Purchases:							
Electricity	31-430-2	32,000.00	32,000.00		32,000.00	20,459.58	11,540.42
Street Lighting	31-435-2	40,000.00	50,000.00		50,000.00	28,105.17	21,894.83
Telephone	31-440-2	10,000.00	10,000.00		10,000.00	3,471.22	6,528.78
Natural Gas	31-446-2	17,000.00	17,000.00		17,000.00	11,727.80	5,272.20
Telecommunication Costs	31-450-2	7,000.00	7,000.00		7,000.00	4,179.22	2,820.78
Sewerage Processing	31-455-2	5,000.00	5,000.00		5,000.00	500.00	4,500.00
Gasoline	31-460-2	27,000.00	27,000.00		27,000.00	10,994.94	16,005.06
Solid Waste Disposal Costs							
Garbage and Trash Removal -- Contractual	32-465-2	75,000.00	60,000.00		60,000.00	50,000.24	9,999.76
Total Operations (item 8(A)) within "CAPS"	34-199	1,505,089.00	1,509,619.00	-	1,509,619.00	998,503.23	511,115.77
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	1,505,089.00	1,509,619.00	-	1,509,619.00	998,503.23	511,115.77
Detail:							
Salaries and Wages	34-201-1	479,988.00	465,338.00	-	465,338.00	330,941.56	134,396.44
Other Expenses (Including Contingent)	34-201-2	1,025,101.00	1,044,281.00	-	1,044,281.00	667,561.67	376,719.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	21,086.00	16,286.00		16,286.00	16,286.00	
Social Security System (O.A.S.I)	36-472	40,000.00	40,003.00		40,003.00	29,324.87	10,678.13
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	37,454.00	35,191.00		35,191.00	35,191.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	98,540.00	91,480.00	-	91,480.00	80,801.87	10,678.13
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	1,603,629.00	1,601,099.00	-	1,601,099.00	1,079,305.10	521,793.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Grant	41-710	842.50	762.70		762.70	762.70	
Recycling Tonnage Grant	41-701	6,166.26	8,465.30		8,465.30	8,465.30	
Police Donations	41-715						
Over the Limit - Under Arrest	41-714						
Clean Communities Program	41-770	4,517.39	4,000.00		4,000.00	4,000.00	
Drunk Driving Enforcement Grant	41-745	4,400.00	11,484.02		11,484.02	11,484.02	
Community Development Block Grant	41-711						
Click it ot Ticket	41-702						
Drive Sober or Get Pulled Over	41-703	4,400.00	4,400.00		4,400.00	4,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704	49,315.00	50,065.00		50,065.00	50,065.00	
Rural Development Grant	41-712	575.00	17,925.00		17,925.00	17,925.00	
Total Public and Private Programs Offset by Revenues	40-999	70,216.15	97,102.02	-	97,102.02	97,102.02	-
Total Operations - Excluded from "CAPS"	34-305	77,756.15	109,582.02	-	109,582.02	109,582.02	-
Detail:							
Salaries & Wages	34-305-1	58,115.00	65,949.02	-	65,949.02	65,949.02	-
Other Expenses	34-305-2	19,641.15	43,633.00	-	43,633.00	43,633.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901						
Renovations to Municipal Building Roof	44-905		10,400.00		10,400.00	1,600.00	8,800.00
Demolition of Building	44-906		80,000.00		80,000.00	12,173.75	2,826.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(C) Capital Improvements - Excluded from "CAPS" (Continued)		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	-	90,400.00	-	90,400.00	13,773.75	11,626.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	13,000.00	13,000.00		13,000.00	12,964.47	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	13,000.00	13,000.00	-	13,000.00	12,964.47	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	7,959.00	7,595.00	XXXXXXXXXX	7,595.00	7,595.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	98,715.15	220,577.02	-	220,577.02	143,915.24	11,626.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	98,715.15	220,577.02	-	220,577.02	143,915.24	11,626.25
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	1,702,344.15	1,821,676.02	-	1,821,676.02	1,223,220.34	533,420.15
(M) Reserve for Uncollected Taxes	50-899	84,436.00	130,390.00	XXXXXXXXXX	130,390.00	130,390.00	XXXXXXXXXX
9. Total General Appropriations	34-499	1,786,780.15	1,952,066.02	-	1,952,066.02	1,353,610.34	533,420.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,603,629.00	1,601,099.00	-	1,601,099.00	1,079,305.10	521,793.90
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	7,540.00	12,480.00	-	12,480.00	12,480.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	70,216.15	97,102.02	-	97,102.02	97,102.02	-
Total Operations- Excluded from "CAPS"	34-305	77,756.15	109,582.02	-	109,582.02	109,582.02	-
(C) Capital Improvements	44-999	-	90,400.00	-	90,400.00	13,773.75	11,626.25
(D) Municipal Debt Service	45-999	13,000.00	13,000.00	-	13,000.00	12,964.47	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	7,959.00	7,595.00	xxxxxxxxxxx	7,595.00	7,595.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	84,436.00	130,390.00	xxxxxxxxxxx	130,390.00	130,390.00	xxxxxxxxxxx
Total General Appropriations	34-499	1,786,780.15	1,952,066.02	-	1,952,066.02	1,353,610.34	533,420.15

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED ELECTRIC UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR ELECTRIC UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR ELECTRIC UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Electric Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2014	2013	Realized in Cash 2013
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2014	2013	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2014 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
 Housing and Urban Development Act of 1974; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192); Municipal Public Defender (PL 1997 c 256)
 Developers Escrow Fees.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	1,924,031.82
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	253,418.00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	33,089.14
Tax Title Liens Receivable	1110400	49,614.43
Property Acquired by Tax Title Lien		
Liquidation	1110500	
Other Receivables	1110600	172,653.44
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets		
Subsequent to 2014	1110800	
Total Assets	1110900	2,432,806.83

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,366,187.64
Reserves for Receivables	2110200	255,357.01
Surplus	2110300	811,262.18
Total Liabilities, Reserves and Surplus		2,432,806.83

School Tax Levy Unpaid	2220110	576,350.05
Less School Tax Deferred	2220200	102,503.00
*Balance Included in Above		
"Cash Liabilities"	2220300	473,847.05

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	803,118.43	842,002.63
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 97.17%, 2012 97.29%)	2310200	1,300,879.98	1,430,506.76
Delinquent Taxes	2310300	29,198.33	25,962.89
Other Revenues and Additions to Income	2310400	1,912,584.31	1,741,052.42
Total Funds	2310500	4,045,781.05	4,039,524.70
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,756,640.49	1,723,589.20
School Taxes (Including Local and Regional)	2310700	1,057,217.52	1,105,836.21
County Taxes(Including Added Tax Amounts)	2310800	277,967.00	358,682.98
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	142,693.86	48,297.88
Total Expenditures and Tax Requirements	2311100	3,234,518.87	3,236,406.27
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	3,234,518.87	3,236,406.27
Surplus Balance - December 31st	2311400	811,262.18	803,118.43

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	811,262.18
Current Surplus Anticipated in 2014 Budget	2311600	730,000.00
Surplus Balance Remaining	2311700	81,262.18

(Important: This appendix must be included in advertisement of budget.)

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

SECTION 2 - UPON ADOPTION FOR YEAR 2014
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION 2014-54

Be it Resolved by the Township Committee of the Township of New Hanover,
County of Burlington, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ (0.00) (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { *Ivins
Murphy
Peterla
Roehr*

Nays {

Abstained {

(Insert last name)

Absent { *Koshak*

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	730,000.00
Miscellaneous Revenues Anticipated	13-099	1,056,780.15
Receipts from Delinquent Taxes	15-499	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	(0.00)
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	-
Total Revenues	13-299	1,786,780.15

SUMMARY OF APPROPRIATIONS

i. GENERAL APPROPRIATIONS		
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"		
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,505,089.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 98,540.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"		
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 77,756.15
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 13,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 7,959.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 84,436.00
5. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
	07-195	\$ -
Total Appropriations	34-499	\$ 1,786,780.15

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the ninth day of April, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of April, 2014 *Wendy J. ...* Clerk
signature

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of New Hanover

Year Ending: 12/31/2013

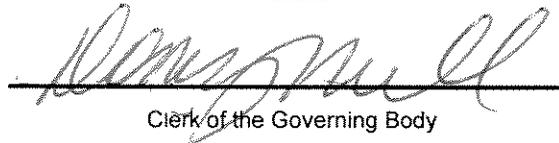
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1
- 2
- 3
- 4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

3-16-14
Date


Clerk of the Governing Body